

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 2, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

28001 CITY OF WEST COVINA

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
WEST COVINA - CBD	0.00	70,974.44	70,974.44	0.00	70,974.44
WEST COVINA - EASTLAND	0.00	37,535.90	37,535.90	0.00	37,535.90
WEST COVINA - CBD /81 ANX	0.00	48,310.73	48,310.73	0.00	48,310.73
WEST COVINA - EASTLAND AMEND. #1	0.00	68,812.61	68,812.61	0.00	68,812.61
WEST COVINA - CBD / EASTLAND AMEND.	0.00	1,118.53	1,118.53	0.00	1,118.53
WEST COVINA - CITYWIDE R.P.	0.00	33,610.52	33,610.52	0.00	33,610.52
AGENCY TOTAL	\$0.00	\$260,362.73	\$260,362.73	\$0.00	\$260,362.73
ALLOCATED / DISTRIBUTED			260,362.73	0.00	260,362.73
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

28080 CITY OF WEST COVINA SEWER MAINTENANCE DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
WALNUT - WALNUT IMPROVEMENT	0.00	16.50	16.50	0.00	16.50
WEST COVINA - CBD	0.00	1,646.71	1,646.71	0.00	1,646.71
WEST COVINA - EASTLAND	0.00	870.51	870.51	0.00	870.51
WEST COVINA - CBD /81 ANX	0.00	1,120.47	1,120.47	0.00	1,120.47
WEST COVINA - EASTLAND AMEND. #1	0.00	894.74	894.74	0.00	894.74
WEST COVINA - CBD / EASTLAND AMEND.	0.00	26.12	26.12	0.00	26.12
WEST COVINA - CITYWIDE R.P.	0.00	694.93	694.93	0.00	694.93
AGENCY TOTAL	\$0.00	\$5,269.98	\$5,269.98	\$0.00	\$5,269.98
ALLOCATED / DISTRIBUTED			5,269.98	0.00	5,269.98
BALANCE DUE			\$0.00	\$0.00	\$0.00